

West Warren - Warren Water Improvement District

DISTRICT

2005

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Warren - Warren Water Improvement District for the fiscal year ending December 31, 2005 as approved and adopted by resolution on December 7, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 7, 2004.

Signed:

Steven J. Davis

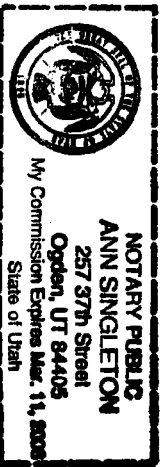
Budget Officer

Subscribed and sworn to this 5

day of January, 2005.

Ann Singleton

(Notary Public)



West Warren - Warren Water Improvement District  
DISTRICT

# BUDGET

for the year ended

December 31, 2005

## GENERAL FUND

## ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
Taxes: Property				12,682	11,982	12,000
Other:					500	1,000
Fee-in-Lieu of Taxes				2,710	2,500	3,000
Charges for Services				96,382	105,000	110,000
Interest Income				7,047	8,000	8,000
Other: Cont Revenue Fees				5,324	15,000	15,000
Other Financing Sources:				12,000		
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>				136,145	142,982	149,000
<b>EXPENSES</b>						
Salaries and Benefits				4,800	7,000	7,000
Other Operating Expenses				64,851	79,400	90,400
Depreciation				24,319	28,000	28,000
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>				93,970	114,400	125,400
<b>INCOME OR (LOSS)</b>						
				42,175	28,582	23,600